

Coral Community Charter

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2024; Bank: Wells Fargo Bank - ; Bank Account: - - ; Statement Date: 05/31/2024; Include Unposted Transactions: Yes; Created On: 6/12/2024 4:11:13 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
4/30/2024	\$1,345,999.46	05/31/2024	\$1,423,082.96		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
4/30/2024	AP24-0037	5045	Albuquerque Bernalillo County Water Utility Authority		\$268.40
4/30/2024	AP24-0037	5046	New Mexico Association of School Business Officials		\$225.00
4/30/2024	AP24-0037	5047	New Mexico Gas Company		\$514.11
4/30/2024	AP24-0037	5048	PNM		\$1,147.54
4/30/2024	AP24-0037	5049	School Outfitters		\$2,450.60
4/30/2024	AP24-0037	5050	T-Rex & Mobile Shredders		\$102.24
5/1/2024	AP24-0110		Voya Holdings, Inc.		\$1,265.00
5/2/2024	AP24-0109		IRS		\$12,521.92
5/6/2024	AP24-0038		Amazon Services Inc		\$1,371.52
5/6/2024	AP24-0038		Axiom Analytics, LLC		\$5,553.00
5/6/2024	AP24-0038		Doris A. Duhigg		\$11,448.90
5/6/2024	AP24-0038		Studio Southwest Architects, Inc.		\$6,905.63
5/6/2024	AP24-0038	5051	Albuquerque Municipal School District No. 12		\$18,424.46
5/6/2024	AP24-0038	5052	Comcast Holdings Corporation		\$143.69
5/6/2024	AP24-0038	5053	Lakeshore		\$629.24
5/6/2024	AP24-0038	5054	Nuso, LLC		\$83.53
5/6/2024	AP24-0038	5055	Peter Lucero		\$1,031.00
5/6/2024	AP24-0102		New Mexico Taxation and Revenue		\$3,352.97
5/6/2024	AP24-0103		Aflac		\$1,356.04
5/6/2024	AP24-0105		NMERB		\$36,930.49
5/6/2024	AP24-0106		NMPSIA		\$20,391.70
5/6/2024	AP24-0107		NMRHCA		\$3,851.92
5/7/2024	CR24-0128	CR24-0128	25153 RA 4598173	\$1,528.50	
5/8/2024	CR24-0129	CR24-0129	24154 RfR #9	\$1,057.62	
5/8/2024	CR24-0130	CR24-0130	Universal Free Lunch (State funded) Feb. 24	\$6,068.15	
5/9/2024	AP24-0039		Sherwood Grand Ventures Inc.		\$750.00
5/10/2024	CR24-0131	CR24-0131	Food Reimbursement Mar. 2024 USDA	\$9,763.22	
5/14/2024	CR24-0132	CR24-0132	SEG May 2024	\$220,476.80	
5/15/2024	AP24-0111		Wells Fargo Bank		\$42,825.62
5/16/2024	AP24-0040		Amazon Services Inc		\$397.66
5/16/2024	AP24-0040		Math-U-See, Inc.		\$9,124.00
5/16/2024	AP24-0040		Hannah Bimmerle		\$48.08
5/16/2024	AP24-0040		Wells Fargo Financial, Inc.		\$404.56

5/16/2024	AP24-0040		Steady Networks, Inc.		\$3,308.20
5/16/2024	AP24-0040	5056	Albuquerque Bernalillo County Water Utility Authority		\$195.80
5/16/2024	AP24-0040	5057	Business Printing Service Inc		\$105.78
5/16/2024	AP24-0040	5058	NM Human Services Dept.		\$137.84
5/16/2024	AP24-0040	5059	Superior Printing Inc.		\$93.91
5/16/2024	AP24-0113		Voya Holdings, Inc.		\$1,265.00
5/16/2024	CR24-0140	CR24-0140	Sandoval County HB33 April 2024	\$365.48	
5/17/2024	AP24-0112		IRS		\$12,459.95
5/17/2024	CR24-0135	CR24-0135	Facility Rental Agreement PTA	\$10.00	
5/20/2024	CR24-0134	CR24-0134	Sandoval County SB9 April 2024	\$187.56	
5/20/2024	CR24-0136	CR24-0136	Sandoval County HB33 April 2024	\$12,459.00	
5/20/2024	CR24-0137	CR24-0137	Sandoval County SB9 April 2024	\$6,235.37	
5/21/2024	CR24-0138	CR24-0138	25153 RA 4602988	\$997.37	
5/30/2024	CR24-0144	CR24-0144	RfR's: 24101 #10 & 24106 #12 & 27149 #10	\$61,581.43	
5/31/2024	AP24-0119		Wells Fargo Bank		\$42,561.70
Sub Total				\$320,730.50	\$243,647.00